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[Preſented to the Houſe, the 19th of January, 1796.]

A STATEMENT, *ſhewing the final Liquidation of the* FRENCH LOANS, *and their full Reimburſement at the Treaſury, upon the principles of the Loan opened for the Foreign Debt, under the act making further Proviſion for the ſupport of Public Credit, and for the Redemption of the* PUBLIC DEBT.

	LIVRES. S. D.	LIVRES. S. D.	LIVRES. S. D.	DOLLARS.	CTS.
Balance due to France on the 31ſt December, 1794, agreeably to the printed ſtatement for that year, payable at different future periods, aſcertained by contracts dated July 16, 1782, and February 25th, 1783, - - - - - - - -	- -	- -	12,188,040.12. 2. *a* 18 $\frac{15}{100}$ cts.	is 2,212,129	37
Debt due to the Farmers General of France, upon a contract made 3d June, 1777, with Meſſrs. Franklin and Dean as agents of the United States, amount of the loan, - -	- -	1,000,000.			
Deduct remittances made by the late government, - - - -	- -	153,229. 5. 7.	846,770.14. 5. at do.	153,688	89
Intereſt ariſing in the year 1795, on the inſtalments becoming payable by contracts after 31ſt	December,	1794, viz.			
One years intereſt due the 3d September, 1795, on ſix millions being the reſidue of the loan of 18 millions livres, at 5 per cent. per annum, - - - - -	300,000.				
Ditto, due the 4th November, 1795, on two millions of livres, being the reſidue of the loan of 10 millions, at 4 per cent. per annum, - - - -	80,000.				
Ditto, due the 31ſt December, 1795, on the entire loan of 6 millions at 5 per cent. per annum, - - - - - - -	300,000.				
Intereſt from September 3d, to December 31ſt, 1795, on 4,500,000 remaining of the loan of 18 millions, after paying 1,500,000, the inſtalment of 3d September, 1795, - -	73,750.				
Intereſt from November 4th, to December 31ſt, 1795, on one million of livres remaining of the loan of 10 millions, after paying one million the inſtalment of 4th November, 1795, -	6,333. 6. 7.	760,083. 6. 7.			
For amount of intereſt relinquiſhed which had been charged in the account ſettled to the 31ſt December, 1794, upon monies advanced by the United States, on account of inſtalments becoming due, - - - - - - - - -	- -	104,462. 2. 5.			
For amount of intereſt on 846,770.14.5 being the balance due to the Farmers General from 3d September, 1783, to 31ſt December, 1793, 10 years, 3 months and 28 days, -	- -	437,262.19.10.	1,301,808, 8. 10 at do.	236,278	23
			14,336,619.15. 5. *a* 18 $\frac{15}{100}$.	2,602,096	49

The UNITED STATES *have reimburſed the French Government, the full amount of the above, viz.*

By payments made at the Treaſury for the diſcharge of the inſtalments of the 3d September and 4th November, 1795, dollars, 453,750, at 18 $\frac{15}{100}$ cents. - - -	- -	- -	2,500,000. *a* do.	453,750.	0
By amount of ſupplies furniſhed during the late war to the Marine of France, under the agency of John Holker, Eſq. Conſul General, as ſettled at the Treaſury, viz.					
Principal ſum, - - - - - -	- -	448,471.14. 8.			
Intereſt thereon, from September 3d, 1783, to December 31ſt, 1793, -	- -	231,585.16. 4.	680,057. 11. 0. *a* do.	123,430.	45
Subſcribed to the loan opened for the Foreign Debt, and for which certificates of Domeſtic Debt were iſſued in favour of James Swan, Eſquire, agent duly authoriſed by the committee of Public Safety of the National Convention.					
Certificates bearing intereſt at 5 $\frac{1}{2}$ per cent. per annum, from 1ſt January, 1796, to amount of Dollars, 1,848,900.	- -	10,186,776.17. 2.			
Ditto, bearing intereſt at 4 $\frac{1}{2}$ per cent. per annum, from ſame period, ditto, 176,000.	- -	969,696.19. 5.			
		[A.]	11,156,473.16. 7. *a* do.	2,024,900.	0
Payment to the ſaid agent by Treaſury warrant, N°. 5132, dated 22d July, 1795, for ſixteen dollars and four cents, being the balance due the Republic of France, on loan of money and other ſupplies obtained by the United States, of the government of France, during the late war,	- -	- -	88. 7.10. *a* do.	16.	4
			14,336,619.15.5. at 18 $\frac{15}{100}$	2,602,096.	49

[A.] This ſubſcription is in diſcharge of the reſiduary inſtalments, which had not become due on the 31ſt, December, 1795, viz.

3, of 1,500,000, each, of the loan of 18 millions, at 5 per cent. per annum, 4,500,000.
6, of 1,000,000, each, of the loan of 6 millions, at do. 6,000,000.
10,500,000.
Deduct ſo much paid in advance on account of the inſtalment becoming due on the 3d September, 1796, 313,223.2.10 — 10,186,776.17.2
1, of 1,000,000, of the loan of one million *a* 4 per cent. per annum, 1,000,000.
Deduct ſo much paid in advance on account of the inſtalment becoming due the 4th of November, 1796, 30,303. 0. 7. — 969,696.19. 5.
11,156,473.16. 7.

Treaſury Department, January 16, 1796.

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RPJCB

Feb. 27. 1796

Evans No. 31456.

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